

Corporate eGateway
Changes in Message Implementation Guideline

camt.055.001.01

CustomerPaymentCancellationRequestV01

Changes in version 1.1 since version 1.0

MIG version: 1.1
Date: 2018-10-01

1. Changes to elements/attributes or codes.

Element	Comment
	None

2. Changes to instructions and other text.

Element	Comment
6.1.834Creditor Account	<p>Denmark Changed from: Denmark: For LS IBAN or BBAN required, for BS it will not be processed.</p> <p>Changed to: Denmark: Bank account number IBAN or BBAN must be used.</p>